

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

PepsiCo, Inc. Concerned Citizens Fund

ADDRESS (number and street)

700 Anderson Hill Road

☐ Check if different than previously reported. (ACC)

Purchase

NY

10577

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00039321

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☒ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
05 01 2012

through

M M M / D D D / Y Y Y Y Y Y
05 31 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mr. David Yawman

Signature of Treasurer

Mr. David Yawman

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
06 18 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

PepsiCo, Inc. Concerned Citizens Fund

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
05 01 2012 To: M M / D D / Y Y Y Y Y Y
05 31 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		328115.32
(b) Cash on Hand at Beginning of Reporting Period.....	380530.73	
(c) Total Receipts (from Line 19)	21637.45	113942.86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	402168.18	442058.18
7. Total Disbursements (from Line 31)	116750.00	156640.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	285418.18	285418.18
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

PepsiCo, Inc. Concerned Citizens Fund

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y
05 01 2012

To:

M M / D D / Y Y Y Y Y
05 31 2012
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

9273.43

33819.89

(ii) Unitemized

12362.16

80113.85

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

21635.59

113933.74

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

21635.59

113933.74

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

1.86

9.12

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

21637.45

113942.86

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)..... ▶

21637.45

113942.86

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	100.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	100.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	81500.00	112490.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	35250.00	44050.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	116750.00	156640.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	116750.00	156640.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	21635.59	113933.74
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	21635.59	113933.74
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	0.00	100.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	0.00	100.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 73

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. John William Rogers

Mailing Address 201 Bedford Ct

City

Lexington

State

SC

Zip Code

29073-8308

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Lead Service Tech

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

360.00

Date of Receipt

05 / 07 / 2012

Transaction ID : A3D148FB4822B460F91D

Amount of Each Receipt this Period

20.00

Full Name (Last, First, Middle Initial)

B. Mr. Darren Clark

Mailing Address 7504 Precision Dr

City

Raleigh

State

NC

Zip Code

27617-8402

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Govt Affairs Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A6505D9EA7BF5484FBCE

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Mr. Saad I Abdul Latif

Mailing Address 700 Anderson Hill Road

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Integration: Default Position

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AC4235E08E70C433CB3F

Amount of Each Receipt this Period

192.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

262.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Leslie Starr Keating

Mailing Address 7701 Legacy Dr

City

Plano

State

TX

Zip Code

75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

FLNA

Occupation

SC Sr Vice President Flus

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A60C5490671D4436F835

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Ms. Marie T. Gallagher

Mailing Address 700 Anderson Hill Rd

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Finance Sr Vice President & Corp Contr

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

900.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AA18C32A8AE8E4E20A59

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

C. Mr. Edward F. Hickey

Mailing Address 26672 Towne Centre Dr

City

Foothill Ranch

State

CA

Zip Code

92610-2818

FEC ID number of contributing
federal political committee.

C

Name of Employer

FLNA

Occupation

Sales Fin Sr Director

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

270.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A0032A215591148E6B0E

Amount of Each Receipt this Period

30.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

180.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 73

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Alison Woods

Mailing Address 5600 Headquarters Dr

City State Zip Code
 Plano TX 75024-5838

FEC ID number of contributing federal political committee.

C

Name of Employer

PepsiCo

Occupation

Bus Rel Mgmt Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M / D D / Y Y Y Y Y
 05 / 11 / 2012

Transaction ID : A936335D4B63E4908888

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Ms. Kristine Abrahamson

Mailing Address 555 W Monroe St

City State Zip Code
 Chicago IL 60661-3605

FEC ID number of contributing federal political committee.

C

Name of Employer

PepsiCo

Occupation

Mktg Innov Sr Director Cust Inno Kroge

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M / D D / Y Y Y Y Y
 05 / 11 / 2012

Transaction ID : AD7D1F9DE1D9F4FE09D9

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Ms. Margaret H. Dohnalek

Mailing Address 700 Anderson Hill Rd

City State Zip Code
 Purchase NY 10577-1401

FEC ID number of contributing federal political committee.

C

Name of Employer

PepsiCo

Occupation

R&D Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1350.00

Date of Receipt

M M / D D / Y Y Y Y Y
 05 / 11 / 2012

Transaction ID : AF4CAF8A956194427A38

Amount of Each Receipt this Period

150.00

SUBTOTAL of Receipts This Page (optional)..... ►

200.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 73

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Greg Haskin

Mailing Address 101 Enterprise

City State Zip Code
 Aliso Viejo CA 92656-2610

FEC ID number of contributing federal political committee.

C

Name of Employer

PepsiCo

Occupation

Govt Affairs Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

231.21

Date of Receipt

M M / D D / Y Y Y Y Y
 05 / 11 / 2012

Transaction ID : A02843E4BD16F45FDB12

Amount of Each Receipt this Period

25.69

Full Name (Last, First, Middle Initial)

B. Ms. Grace Marie Puma

Mailing Address 1 Pepsi Way

City State Zip Code
 Somers NY 10589-2212

FEC ID number of contributing federal political committee.

C

Name of Employer

PepsiCo

Occupation

SSM Sr Vice President Chief Pro Office

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

M M / D D / Y Y Y Y Y
 05 / 11 / 2012

Transaction ID : A1226CBE3635E489D8B8

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

C. Mr. Jaime A. Chon

Mailing Address 562 N 40th St

City State Zip Code
 Phoenix AZ 85008-6423

FEC ID number of contributing federal political committee.

C

Name of Employer

FLNA

Occupation

SC Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

M M / D D / Y Y Y Y Y
 05 / 11 / 2012

Transaction ID : AA79B0990EBAD443293B

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

267.69

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 73
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Daniel J. Bryant

Mailing Address 325 7th St NW

City

Washington

State

DC

Zip Code

20004-2818

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Govt Affairs Sr Vice President Public

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A4D45A34E47E64B919E6

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

B. Ms. Erika Saito

Mailing Address 6140 Stoneridge Mall Rd

City

Pleasanton

State

CA

Zip Code

94588-3232

FEC ID number of contributing
federal political committee.

C

Name of Employer

Qfs

Occupation

Cust Mgmt Assoc Account Representative

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AB1D0DA1443FE406EBB5

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. Seth A. Cohen

Mailing Address 5600 Headquarters Dr

City

Plano

State

TX

Zip Code

75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Bus Soln Del Vice President

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A377CD91662F84A16A5B

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

267.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Kathy A. Okrzesik

Mailing Address 555 W Monroe St

City

Chicago

State

IL

Zip Code

60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Consumer Relations Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A9D0130168AE1420CAAF

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Ms. Maura Abeln Smith

Mailing Address 700 Anderson Hill Rd

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Exec Vice President General Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A4F489551ED5F4D00A22

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

C. Mr. John F. Stevenson

Mailing Address 700 Anderson Hill Rd

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pepsi-Cola North America

Occupation

GM Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A45EC4751517445E0A12

Amount of Each Receipt this Period

25.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

242.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Eric Craven

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation
PepsiCo Comp & Ben Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A21C7E2725CCC4D45820

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

B. Ms. Elizabeth H. Avery

Mailing Address 325 7th St NW

City State Zip Code
Washington DC 20004-2818

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation
PepsiCo Govt Affairs Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A518426DFCD6C49CEB0B

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

c. Mr. Gary R. Murtha

Mailing Address 7701 Legacy Dr

City State Zip Code
Plano TX 75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation
FLNA Finance Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A0852DAF79DA34BF4AA4

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

434.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Bruce J. Vahjen

Mailing Address 1 Pepsi Way

City

Somers

State

NY

Zip Code

10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

SSM Vice President Global Proc Ops

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AEF8D29A2BF984982B2F

Amount of Each Receipt this Period

24.00

Full Name (Last, First, Middle Initial)

B. Mr. Sanjay V. Mehta

Mailing Address 5600 Headquarters Dr

City

Plano

State

TX

Zip Code

75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Ent Arch Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A08585E32C9D843AE852

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. John C. Myers

Mailing Address 555 W Monroe St

City

Chicago

State

IL

Zip Code

60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Cntrl & Rpt Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A863DE9101EE4404BB96

Amount of Each Receipt this Period

25.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

74.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Indra K. Nooyi

Mailing Address 700 Anderson Hill Rd

City State Zip Code
 Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Chairman & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A882EE35296F34F5A884

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

B. Mr. James L. Foderaro

Mailing Address 555 W Monroe St

City State Zip Code
 Chicago IL 60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pepsi-Cola North America

Occupation

Fran Cap Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AF4749309BE1E4927B1C

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. James R. Lynch

Mailing Address 555 W Monroe St

City State Zip Code
 Chicago IL 60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

GAT

Occupation

SC Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AF7B6F19B69AD4E9CAF5

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

267.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Richard C. Delaney

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Ops Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

315.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AD3230E4F7CA54F8EAED

Amount of Each Receipt this Period

35.00

Full Name (Last, First, Middle Initial)

B. Ms. Sandra L. Romoser

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pepsi-Cola North America

Occupation

Sales Strat/Plng Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A99E05029C42E4A8188C

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. Hugh F. Johnston

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Finance Exec Vice President CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

360.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A19AF2673250C46ED9DD

Amount of Each Receipt this Period

40.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

100.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Sarah L. McGill

Mailing Address 700 Anderson Hill Rd

City

State

Zip Code

Purchase

NY

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

PepsiCo

Tax Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

540.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A48C473344DDC44B1A77

Amount of Each Receipt this Period

60.00

Full Name (Last, First, Middle Initial)

B. Ms. Cynthia Trudell

Mailing Address 700 Anderson Hill Rd

City

State

Zip Code

Purchase

NY

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

PepsiCo

HR Exec Vice President CPO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AF842530A90A040ACBB2

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

C. Mr. James M. Hathaway

Mailing Address 7701 Legacy Dr

City

State

Zip Code

Plano

TX

75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

FLNA

Sales Fin Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A83233DA0F24F44CDB56

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

302.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Steven H. Lobel

Mailing Address 1001 13th Ave E

City

Bradenton

State

FL

Zip Code

34208-2656

FEC ID number of contributing
federal political committee.

C

Name of Employer

TROP

Occupation

Sc Fin Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A616A4E94A1C34930B09

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Mr. Mark R. Whittaker

Mailing Address 5600 Headquarters Dr

City

Plano

State

TX

Zip Code

75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

LD&T Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : ACDA815D6AE6C48AEB18

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Mr. Richard J. Ruth

Mailing Address 555 W Monroe St

City

Chicago

State

IL

Zip Code

60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

Qfs

Occupation

Hr Vice President Qfs

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A655308C8BA4B46F0ADB

Amount of Each Receipt this Period

25.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

100.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Frank Cooper

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation
Pepsi-Cola North America Brand Engmt Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

900.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A8B2A2D0E2D73428ABFE

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Mr. George Mensah

Mailing Address 555 W Monroe St

City State Zip Code
Chicago IL 60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation
Qfs R&d Nutrn Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A7116D1D37289459BA33

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Thomas P. Schur

Mailing Address 7701 Legacy Dr

City State Zip Code
Plano TX 75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation
PepsiCo Legal Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

270.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AC9C4EAC566424264AF1

Amount of Each Receipt this Period

30.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

155.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Jonathan M. Short

Mailing Address 5600 Headquarters Dr

City State Zip Code
 Plano TX 75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Fin Bus Plng Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AF1654730D7844F9AB09

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Ms. Jennifer E. Huffman

Mailing Address 555 W Monroe St

City State Zip Code
 Chicago IL 60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Mktg Sr Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AD1FA08A486E743BC89F

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

c. Mr. Guadalupe Delacruz

Mailing Address 7701 Legacy Dr

City State Zip Code
 Plano TX 75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Govt Affairs Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

270.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AEFC2D531892643F7BC4

Amount of Each Receipt this Period

30.00

SUBTOTAL of Receipts This Page (optional)..... ►

80.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Richard A. Beck

Mailing Address 7701 Legacy Dr

City

Plano

State

TX

Zip Code

75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

SC Sr Vice President Global

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A6D05CBF411394A5DAF9

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

B. Mr. Christopher Gallucci

Mailing Address 1 Pepsi Way

City

Somers

State

NY

Zip Code

10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

SSM Sr Vice President COE Pkg & Bev

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AAC2CC3333ADB4810968

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Mr. Mehmood Khan

Mailing Address 700 Anderson Hill Rd

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

CEO GNG & Chief Scientific Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

900.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AB67AAE3B52244506B53

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

342.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Charles Nicolas

Mailing Address 7701 Legacy Dr

City State Zip Code
 Plano TX 75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Integration: Default Position

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : ACE0A1DA244724C878A1

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Mr. John Compton

Mailing Address 700 Anderson Hill Rd

City State Zip Code
 Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

CEO PAF

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : AB40599B742B842FA906

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

C. Mr. Robert Dixon

Mailing Address 5600 Headquarters Dr

City State Zip Code
 Plano TX 75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

BIS Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

576.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A9AB90527763F48FEBFD

Amount of Each Receipt this Period

192.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

434.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Kelly Tullier

Mailing Address 700 Anderson Hill Rd

City

State

Zip Code

Purchase

NY

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

PepsiCo

Legal Sr Vice President & Deputy GC

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A1BE8E686D5174DBAA9D

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Mr. James T. Caulfield

Mailing Address 700 Anderson Hill Rd

City

State

Zip Code

Purchase

NY

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

PepsiCo

Inv Rel Sr Vice President

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

1728.00

Date of Receipt

05 / 11 / 2012

Transaction ID : ABDD414FABD0F4DB0946

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

C. Mr. George M. Legge

Mailing Address 7701 Legacy Dr

City

State

Zip Code

Plano

TX

75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

FLNA

GM Sr Vice President

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 11 / 2012

Transaction ID : ADB950655E16C41B1854

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

292.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Elizabeth Hoane

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Comp & Ben Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 11 / 2012

Transaction ID : A38381270E3AC428A8A1

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Mr. David G. Collins

Mailing Address 1 Pepsi Way

City State Zip Code
Somers NY 10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sc Plng Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 14 / 2012

Transaction ID : A0D72E0225948401A9F1

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. James F. Farrell

Mailing Address 1 Pepsi Way

City State Zip Code
Somers NY 10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

LD&T Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

05 / 14 / 2012

Transaction ID : A63EF7B582E6F45378B7

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

100.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Robert Manza

Mailing Address 1100 Reynolds Blvd

City

Winston Salem

State

NC

Zip Code

27105-3400

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Finance Sr Vice President, CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 14 / 2012

Transaction ID : A3C0FDC69013C4311AA1

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Mr. Daniel D. Flood

Mailing Address 1 Pepsi Way

City

Somers

State

NY

Zip Code

10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sc Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 14 / 2012

Transaction ID : A6D5109FB06AD41629B8

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. James G. Cochrane

Mailing Address 1 Pepsi Way

City

Somers

State

NY

Zip Code

10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Finance Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

05 / 14 / 2012

Transaction ID : ADA23F05AE66745328A9

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

100.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Vaughn C. Dickinson

Mailing Address 5340 Legacy Drive

City

Plano

State

TX

Zip Code

75024-3178

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Regional Vice President

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

270.00

Date of Receipt

05 / 14 / 2012

Transaction ID : A548FCC7BB17F4D4DB9E

Amount of Each Receipt this Period

30.00

Full Name (Last, First, Middle Initial)

B. Mr. Timothy Trant

Mailing Address 1 Pepsi Way

City

Somers

State

NY

Zip Code

10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sales Sr Vice President

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 14 / 2012

Transaction ID : AC3EE0EE7CCE84E468C1

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. Chris A. Moyer

Mailing Address 429 Industrial Park Drive

City

Johnstown

State

PA

Zip Code

15904-1943

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sc Eng Manager

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

225.00

Date of Receipt

05 / 14 / 2012

Transaction ID : A226AF552BB7045BAB43

Amount of Each Receipt this Period

25.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

80.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Keith F. Melaragno

Mailing Address 1475 E. Woodfield Road

City State Zip Code
 Schaumburg IL 60173-4980

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sales Sr Director Retail

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

244.62

Date of Receipt

05 / 14 / 2012

Transaction ID : ADEF8394E63C84C8EAD3

Amount of Each Receipt this Period

27.18

Full Name (Last, First, Middle Initial)

B. Mr. John William Rogers

Mailing Address 201 Bedford Ct

City State Zip Code
 Lexington SC 29073-8308

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Lead Service Tech

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

380.00

Date of Receipt

05 / 14 / 2012

Transaction ID : AC846ED08F2B94725A85

Amount of Each Receipt this Period

20.00

Full Name (Last, First, Middle Initial)

C. Mr. Scott Edward Jamison

Mailing Address 4141 Parklake Ave
 Suite 600

City State Zip Code
 Raleigh NC 27612-2380

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pepsi Bottling Ventures

Occupation

VP Engineering

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 19 / 2012

Transaction ID : ABF47B70E832A4E8C897

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

97.18

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Jeffry D. Creep

Mailing Address 4141 Parklake Ave
Suite 600

City Raleigh State NC Zip Code 27612-2380

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pepsi Bottling Ventures

Occupation
Director Of Sales Ops

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

207.60

Date of Receipt

MM / DD / YYYY
05 / 19 / 2012

Transaction ID : AD829FA2FB14443D1B63

Amount of Each Receipt this Period

41.52

Full Name (Last, First, Middle Initial)

B. Mr. Derek K. Hill

Mailing Address 4141 Parklake Ave
Suite 600

City Raleigh State NC Zip Code 27612-2380

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pepsi Bottling Ventures

Occupation
CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
05 / 19 / 2012

Transaction ID : A44AAC6245D9046748E1

Amount of Each Receipt this Period

200.00

Full Name (Last, First, Middle Initial)

C. Mr. Girish Baggavalli Somashekar

Mailing Address 4141 Parklake Ave
Suite 600

City Raleigh State NC Zip Code 27612-2332

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pepsi Bottling Ventures

Occupation
VP IT

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
05 / 19 / 2012

Transaction ID : A5EC87C6E27074095947

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional)..... ►

341.52

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. George H. Suddath

Mailing Address 4141 Parklake Ave
Suite 600

City Raleigh State NC Zip Code 27612-2380

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pepsi Bottling Ventures

Occupation

VP Corporate Affairs

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

531.25

Date of Receipt

05 / 19 / 2012

Transaction ID : AA1850150A04D4636AEB

Amount of Each Receipt this Period

106.25

Full Name (Last, First, Middle Initial)

B. Mr. James Milton Burns Jr.

Mailing Address 3425 Myer Lee Drive

City Winston Salem State NC Zip Code 27101-6209

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pepsi Bottling Ventures

Occupation

Division VP Sales

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

05 / 19 / 2012

Transaction ID : A29657C78B1304B47BDE

Amount of Each Receipt this Period

42.00

Full Name (Last, First, Middle Initial)

C. Ms. Claire B. Niver

Mailing Address 4141 Parklake Ave
Suite 600

City Raleigh State NC Zip Code 27612-2380

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pepsi Bottling Ventures

Occupation

Svp Human Resources

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 19 / 2012

Transaction ID : A366927BEA1B848DFB55

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

198.25

TOTAL This Period (last page this line number only)..... ►

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Randall C. Kennedy

Mailing Address 415 Landmark Drive

City

Wilmington

State

NC

Zip Code

28412-6303

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pepsi Bottling Ventures

Occupation

Regional Sales Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

384.60

Date of Receipt

05 / 19 / 2012

Transaction ID : AFD588F357A6488C982

Amount of Each Receipt this Period

76.92

Full Name (Last, First, Middle Initial)

B. Mr. Christopher Gallucci

Mailing Address 1 Pepsi Way

City

Somers

State

NY

Zip Code

10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

SSM Sr Vice President COE Pkg & Bev

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A891627E0025F4C1DACA

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Mr. Richard A. Beck

Mailing Address 7701 Legacy Dr

City

Plano

State

TX

Zip Code

75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

SC Sr Vice President Global

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A97B5E7B0F4F3483285F

Amount of Each Receipt this Period

192.00

SUBTOTAL of Receipts This Page (optional)..... ►

318.92

TOTAL This Period (last page this line number only)..... ►

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Guadalupe Delacruz

Mailing Address 7701 Legacy Dr

City State Zip Code
Plano TX 75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Govt Affairs Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AB2319A5ED81847C8B76

Amount of Each Receipt this Period

300.00

Full Name (Last, First, Middle Initial)

B. Mr. Charles Nicolas

Mailing Address 7701 Legacy Dr

City State Zip Code
Plano TX 75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Integration: Default Position

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AB0DE0F1C07BD4F6C94A

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Mr. Mehmood Khan

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

CEO GNG & Chief Scientific Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A16FE0C5DD42C40DBA07

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

180.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. George M. Legge

Mailing Address 7701 Legacy Dr

City

Plano

State

TX

Zip Code

75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

FLNA

Occupation

GM Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AFA1604D8EDF3477A943

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Ms. Elizabeth Hoane

Mailing Address 700 Anderson Hill Rd

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Comp & Ben Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A7A38434A5558433CA33

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Ms. Kelly Tullier

Mailing Address 700 Anderson Hill Rd

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Legal Sr Vice President & Deputy GC

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AE128A6528103438E915

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

125.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. John Compton

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

CEO PAF

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : AAC73DA9AC14540E088D

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

B. Mr. James T. Caulfield

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Inv Rel Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A55E69E7121D44C5F95B

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

C. Mr. Robert Dixon

Mailing Address 5600 Headquarters Dr

City State Zip Code
Plano TX 75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

BIS Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

768.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A1727E6CBAAC94DB39F6

Amount of Each Receipt this Period

192.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

576.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Jonathan M. Short

Mailing Address 5600 Headquarters Dr

City State Zip Code
Plano TX 75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Fin Bus Plng Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A4AF69472DDA94534839

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Ms. Jennifer E. Huffman

Mailing Address 555 W Monroe St

City State Zip Code
Chicago IL 60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Mktg Sr Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A67868D998C6E4483884

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Thomas P. Schur

Mailing Address 7701 Legacy Dr

City State Zip Code
Plano TX 75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Legal Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A777963D896A14646AB5

Amount of Each Receipt this Period

30.00

SUBTOTAL of Receipts This Page (optional)..... ►

80.00

TOTAL This Period (last page this line number only)..... ►

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Frank Cooper

Mailing Address 700 Anderson Hill Rd

City State Zip Code
 Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation
 Pepsi-Cola North America Brand Engmt Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 25 2012

Transaction ID : AE579ABB1817C408C91E

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Mr. Richard J. Ruth

Mailing Address 555 W Monroe St

City State Zip Code
 Chicago IL 60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation
 Qfs Hr Vice President Qfs

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 25 2012

Transaction ID : AA676CE80C73649F9BF9

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. Steven H. Lobel

Mailing Address 1001 13th Ave E

City State Zip Code
 Bradenton FL 34208-2656

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation
 TROP Sc Fin Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 25 2012

Transaction ID : A752FD079817E47E0AC9

Amount of Each Receipt this Period

25.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

150.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

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(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. James M. Hathaway

Mailing Address 7701 Legacy Dr

City State Zip Code
Plano TX 75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

FLNA

Occupation

Sales Fin Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A995E1D2760F648F7924

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Mr. Mark R. Whittaker

Mailing Address 5600 Headquarters Dr

City State Zip Code
Plano TX 75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

LD&T Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A7780FF00F08D43C5ACC

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Mr. Hugh F. Johnston

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Finance Exec Vice President CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : AB1267DF223C44679A04

Amount of Each Receipt this Period

40.00

SUBTOTAL of Receipts This Page (optional)..... ►

140.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Cynthia Trudell

Mailing Address 700 Anderson Hill Rd

City

State

Zip Code

Purchase

NY

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

PepsiCo

HR Exec Vice President CPO

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AC3F91901E6924C2F9FD

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

B. Ms. Sarah L. McGill

Mailing Address 700 Anderson Hill Rd

City

State

Zip Code

Purchase

NY

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

PepsiCo

Tax Sr Vice President

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

600.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A4A98E41B20584764A34

Amount of Each Receipt this Period

60.00

Full Name (Last, First, Middle Initial)

C. Ms. Kristine Abrahamson

Mailing Address 555 W Monroe St

City

State

Zip Code

Chicago

IL

60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

PepsiCo

Mktg Innov Sr Director Cust Inno Kroge

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AA3FFAC36E8F04932B1E

Amount of Each Receipt this Period

25.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

277.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Alison Woods

Mailing Address 5600 Headquarters Dr

City State Zip Code
 Plano TX 75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Bus Rel Mgmt Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 25 / 2012

Transaction ID : A27B2EAD841AB4326A4A

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Mr. Greg Haskin

Mailing Address 101 Enterprise

City State Zip Code
 Aliso Viejo CA 92656-2610

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Govt Affairs Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

256.90

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 25 / 2012

Transaction ID : A5FE93679739D4FEDA8B

Amount of Each Receipt this Period

25.69

Full Name (Last, First, Middle Initial)

C. Mr. Seth A. Cohen

Mailing Address 5600 Headquarters Dr

City State Zip Code
 Plano TX 75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Bus Soln Del Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 25 / 2012

Transaction ID : A5415CB5AFB784C2FAA7

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

100.69

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Edward F. Hickey

Mailing Address 26672 Towne Centre Dr

City State Zip Code
 Foothill Ranch CA 92610-2818

FEC ID number of contributing
federal political committee.

C

Name of Employer

FLNA

Occupation

Sales Fin Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A158885FA710A40B89B8

Amount of Each Receipt this Period

300.00

Full Name (Last, First, Middle Initial)

B. Ms. Margaret H. Dohnalek

Mailing Address 700 Anderson Hill Rd

City State Zip Code
 Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

R&D Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A9D451C65EA7249EDB36

Amount of Each Receipt this Period

1500.00

Full Name (Last, First, Middle Initial)

C. Mr. Daniel J. Bryant

Mailing Address 325 7th St NW

City State Zip Code
 Washington DC 20004-2818

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Govt Affairs Sr Vice President Public

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AC833F2E762074986868

Amount of Each Receipt this Period

192.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

372.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Jaime A. Chon

Mailing Address 562 N 40th St

City

Phoenix

State

AZ

Zip Code

85008-6423

FEC ID number of contributing
federal political committee.

C

Name of Employer

FLNA

Occupation

SC Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A6E9F52979AE7466EA39

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Ms. Kathy A. Okrzesik

Mailing Address 555 W Monroe St

City

Chicago

State

IL

Zip Code

60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Consumer Relations Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 25 / 2012

Transaction ID : ADAB68DE79E714B06949

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Ms. Erika Saito

Mailing Address 6140 Stoneridge Mall Rd

City

Pleasanton

State

CA

Zip Code

94588-3232

FEC ID number of contributing
federal political committee.

C

Name of Employer

Qfs

Occupation

Cust Mgmt Assoc Account Representative

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A6FEDC0B8587840C49A5

Amount of Each Receipt this Period

25.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

100.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. James L. Foderaro

Mailing Address 555 W Monroe St

City

Chicago

State

IL

Zip Code

60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

Pepsi-Cola North America

Occupation

Fran Cap Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AA67B6925EB114DDCA67

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Ms. Indra K. Nooyi

Mailing Address 700 Anderson Hill Rd

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Chairman & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

05 / 25 / 2012

Transaction ID : A7402134D4F244D8B8B3

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

C. Mr. Richard C. Delaney

Mailing Address 700 Anderson Hill Rd

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Ops Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AA47279581F0B4933BFE

Amount of Each Receipt this Period

35.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

252.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. John C. Myers

Mailing Address 555 W Monroe St

City

Chicago

State

IL

Zip Code

60661-3605

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Cntrl & Rpt Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AA601DEA9ED69402A898

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Mr. Sanjay V. Mehta

Mailing Address 5600 Headquarters Dr

City

Plano

State

TX

Zip Code

75024-5838

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Ent Arch Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AC81C8847D7954D038E8

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. Eric Craven

Mailing Address 700 Anderson Hill Rd

City

Purchase

State

NY

Zip Code

10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Comp & Ben Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

05 / 25 / 2012

Transaction ID : AF70B03C02110495C8E7

Amount of Each Receipt this Period

192.00

SUBTOTAL of Receipts This Page (optional)..... ►

242.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 for each category of the
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<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Sandra L. Romoser

Mailing Address 700 Anderson Hill Rd

City	State	Zip Code
Purchase	NY	10577-1401

FEC ID number of contributing federal political committee.

C

Name of Employer	Occupation
Pepsi-Cola North America	Sales Strat/Plng Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	25	/	2012

Transaction ID : A7B2E50EBDEC749909CC

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Mr. James R. Lynch

Mailing Address 555 W Monroe St

City	State	Zip Code
Chicago	IL	60661-3605

FEC ID number of contributing federal political committee.

C

Name of Employer	Occupation
GAT	SC Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	25	/	2012

Transaction ID : AB6A733C64E0E4AAC87A

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Mr. Gary R. Murtha

Mailing Address 7701 Legacy Dr

City	State	Zip Code
Plano	TX	75024-4002

FEC ID number of contributing federal political committee.

C

Name of Employer	Occupation
FLNA	Finance Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	25	/	2012

Transaction ID : A4FEB10BB78FB4B0499F

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

125.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Bruce J. Vahjen

Mailing Address 1 Pepsi Way

City State Zip Code
 Somers NY 10589-2212

FEC ID number of contributing federal political committee.

C

Name of Employer

PepsiCo

Occupation

SSM Vice President Global Proc Ops

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 25 / 2012

Transaction ID : AECCFF5C5E41041DEAD4

Amount of Each Receipt this Period

24.00

Full Name (Last, First, Middle Initial)

B. Mr. John F. Stevenson

Mailing Address 700 Anderson Hill Rd

City State Zip Code
 Purchase NY 10577-1401

FEC ID number of contributing federal political committee.

C

Name of Employer

Pepsi-Cola North America

Occupation

GM Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 25 / 2012

Transaction ID : A2BCB2F9A076845F283C

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Ms. Maura Abeln Smith

Mailing Address 700 Anderson Hill Rd

City State Zip Code
 Purchase NY 10577-1401

FEC ID number of contributing federal political committee.

C

Name of Employer

PepsiCo

Occupation

Exec Vice President General Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 25 / 2012

Transaction ID : A05A8161367AD45D2B1B

Amount of Each Receipt this Period

192.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

241.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Ms. Grace Marie Puma

Mailing Address 1 Pepsi Way

City State Zip Code
Somers NY 10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

SSM Sr Vice President Chief Pro Office

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A5B604DD1505A4186BA2

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

B. Ms. Elizabeth H. Avery

Mailing Address 325 7th St NW

City State Zip Code
Washington DC 20004-2818

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Govt Affairs Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A855CF9C3CEE04C7380D

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

C. Ms. Leslie Starr Keating

Mailing Address 7701 Legacy Dr

City State Zip Code
Plano TX 75024-4002

FEC ID number of contributing
federal political committee.

C

Name of Employer

FLNA

Occupation

SC Sr Vice President Flus

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A63DF50DA760B4B7597C

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

434.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Saad I Abdul Latif

Mailing Address 700 Anderson Hill Road

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Integration: Default Position

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1920.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A04284D27FB23403A873

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

B. Ms. Marie T. Gallagher

Mailing Address 700 Anderson Hill Rd

City State Zip Code
Purchase NY 10577-1401

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Finance Sr Vice President & Corp Contr

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A40E8D314A5D64F44ADB

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

c. Mr. Darren Clark

Mailing Address 7504 Precision Dr

City State Zip Code
Raleigh NC 27617-8402

FEC ID number of contributing
federal political committee.

C

Name of Employer

PepsiCo

Occupation

Govt Affairs Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 25 / 2012

Transaction ID : A548A373C3E72490B8A8

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

342.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. John William Rogers

Mailing Address 201 Bedford Ct

City
Lexington

State
SC

Zip Code
29073-8308

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Lead Service Tech

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

05 / 29 / 2012

Transaction ID : A8FC08DE62007465EA4A

Amount of Each Receipt this Period

20.00

Full Name (Last, First, Middle Initial)

B. Mr. Daniel D. Flood

Mailing Address 1 Pepsi Way

City

Somers

State

NY

Zip Code

10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sc Sr Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 29 / 2012

Transaction ID : A71E8A45A78924C91824

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. James G. Cochrane

Mailing Address 1 Pepsi Way

City

Somers

State

NY

Zip Code

10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Finance Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

05 / 29 / 2012

Transaction ID : A0D6D163F3A3548588D4

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

95.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Vaughn C. Dickinson

Mailing Address 5340 Legacy Drive

City
Plano

State
TX

Zip Code
75024-3178

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Regional Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

05 / 29 / 2012

Transaction ID : A7B5E130AE1C147A78B5

Amount of Each Receipt this Period

30.00

Full Name (Last, First, Middle Initial)

B. Mr. Keith F. Melaragno

Mailing Address 1475 E. Woodfield Road

City

Schaumburg

State

IL

Zip Code

60173-4980

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sales Sr Director Retail

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

271.80

Date of Receipt

05 / 29 / 2012

Transaction ID : A6BEA0F923E63498AA22

Amount of Each Receipt this Period

27.18

Full Name (Last, First, Middle Initial)

C. Mr. Chris A. Moyer

Mailing Address 429 Industrial Park Drive

City

Johnstown

State

PA

Zip Code

15904-1943

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sc Eng Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

05 / 29 / 2012

Transaction ID : A53107E5BDBDC41B2B27

Amount of Each Receipt this Period

25.00

SUBTOTAL of Receipts This Page (optional)..... ►

82.18

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 48 OF 73
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. Timothy Trant

Mailing Address 1 Pepsi Way

City State Zip Code
Somers NY 10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sales Sr Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 29 / 2012

Transaction ID : A852A1F93468B4E0B849

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B. Mr. Robert Manza

Mailing Address 1100 Reynolds Blvd

City State Zip Code
Winston Salem NC 27105-3400

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Finance Sr Vice President, CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 29 / 2012

Transaction ID : AB646AF262109486CB56

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

C. Mr. James F. Farrell

Mailing Address 1 Pepsi Way

City State Zip Code
Somers NY 10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

LD&T Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 29 / 2012

Transaction ID : A424BEB983B8D4608911

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

100.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mr. David G. Collins

Mailing Address 1 Pepsi Way

City

Somers

State

NY

Zip Code

10589-2212

FEC ID number of contributing
federal political committee.

C

Name of Employer

PBC

Occupation

Sc Plng Sr Director

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 29 / 2012

Transaction ID : AF5A5DFD88FD042E6B3E

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

25.00

9273.43

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. TIM RYAN FOR CONGRESS

Mailing Address 1600 ROOSEVELT AVENUE

City NILES	State OH	Zip Code 44446
---------------	-------------	-------------------

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Timothy Ryan

Office Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: OH District: 17

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	02	/	2012

Transaction ID : B4D2ABC6F023E4004A4E

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. George Allen for US SenateMailing Address 4510 Cox Rd
Suite 200

City Glen Allen	State VA	Zip Code 23060-3394
--------------------	-------------	------------------------

Purpose of Disbursement
Political Contribution

Candidate Name

George Allen

Office Sought: ☐ House
☒ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: VA District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	18	/	2012

Transaction ID : B253FD0F0DED54A21A6D

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. MARCIA FUDGE FOR CONGRESS

Mailing Address 3729 SILSBY RD

City UNIVERSITY HEIGHTS	State OH	Zip Code 44118
----------------------------	-------------	-------------------

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Marcia L. Fudge

Office Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: OH District: 11

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	02	/	2012

Transaction ID : B6C6464C4298A4D97BE0

Amount of Each Disbursement this Period

1500.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

3500.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. BOB GOODLATTE FOR CONGRESS COMMITTEE

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Mailing Address P.O. BOX 292

City	State	Zip Code
ROANOKE	VA	24002

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Bob Goodlatte

Category/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: VA District: 06

Transaction ID : B38EE9F298CD24D24896

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Bruning for Senate

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Mailing Address 499 S. Capitol Street, SW
Suite 420

City	State	Zip Code
Washington	DC	20003

Purpose of Disbursement
Political Contribution

Candidate Name

Jon C. Bruning

Category/
TypeOffice Sought: ☐ House
☒ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: NE District:

Transaction ID : BCC407030BD0341E9898

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Crowley for Congress

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		02		2012

Mailing Address 84-56 Grand Ave

City	State	Zip Code
Elmhurst	NY	11373-4352

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Joseph Crowley

Category/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: NY District: 07

Transaction ID : B85B8F028733141E5BC8

Amount of Each Disbursement this Period

2500.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

6000.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. JOHANNIS FOR SENATE INCORPORATED

Mailing Address 5555 SOUTH STREET

City LINCOLN	State NE	Zip Code 68506
-----------------	-------------	-------------------

Purpose of Disbursement
Political Contribution

Candidate Name

Sen. Mike Johanns

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify) ▼

State: NE

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Transaction ID : B8B561A706B4C4427834

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. FRIENDS FOR GREGORY MEEKS

Mailing Address 153-01 JAMAICA AVE. SUITE 535

City JAMAICA	State NY	Zip Code 11432
-----------------	-------------	-------------------

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Gregory W. Meeks

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: NY

District: 06

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Transaction ID : B80EDC1B5C4BE478986B

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Tony Cardenas for Congress

Mailing Address 3422 Porter Street, NW

City Washington	State DC	Zip Code 20016
--------------------	-------------	-------------------

Purpose of Disbursement
Political Contribution

Candidate Name

Tony Cardenas

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: CA

District: 29

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Transaction ID : B14B7C5C72205402492D

Amount of Each Disbursement this Period

2500.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

4500.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Dave Camp for CongressMailing Address 5915 Eastman Ave
Suite 100

City Midland State MI Zip Code 48640-6824

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. David Lee Camp

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: MI	District: 04	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		02		2012

Transaction ID : BD5667B59070341FEA1E

Amount of Each Disbursement this Period

4000.00

Full Name (Last, First, Middle Initial)

B. Steve Israel for Congress Committee

Mailing Address PO Box 777

City Deer Park State NY Zip Code 11729-0777

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Steve J. Israel

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: NY	District: 02	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		02		2012

Transaction ID : BB7CA4A754265498CA0E

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Tim Bishop for Congress

Mailing Address PO Box 437

City Farmingville State NY Zip Code 11738-0437

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Timothy H. Bishop

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: NY	District: 01	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		02		2012

Transaction ID : B9E57F5CF51BA4F1EB9F

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

6000.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 54 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. MCCONNELL SENATE COMMITTEE '14

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Mailing Address PO BOX 1496

City	State	Zip Code
LOUISVILLE	KY	40201

Purpose of Disbursement
Political Contribution

Candidate Name

Sen. Mitch McConnell

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2014
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: KY District:

Transaction ID : BA853B1E8FE7A4B6AB08

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. McCaskill for Missouri 2012

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		02		2012

Mailing Address 607 14th St NW
Suite 800

City	State	Zip Code
Washington	DC	20005-2000

Purpose of Disbursement
Political Contribution

Candidate Name

Sen. Claire McCaskill

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: MO District:

Transaction ID : B3F7102BF9119405CADF

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. BRADY FOR CONGRESS

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Mailing Address P.O. BOX 8277

City	State	Zip Code
THE WOODLANDS	TX	77387

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Kevin Brady

Category/
Type

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: TX District: 08

Transaction ID : B010C7C1E52C04ED38E7

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

4500.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Dave Camp for CongressMailing Address 5915 Eastman Ave
Suite 100

City Midland State MI Zip Code 48640-6824

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. David Lee CampOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: MI District: 04

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		02		2012

Transaction ID : BB224EED0A40444638C6

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Adrian Smith for CongressMailing Address 3321 Avenue I
Suite 6

City Scottsbluff State NE Zip Code 69361-4586

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Adrian SmithOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: NE District: 03

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		02		2012

Transaction ID : B7EAE85FFAD1745ADA37

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. FRIENDS OF JOE BACA

Mailing Address 555 CAPITOL MALL, SUITE 1425

City SACRAMENTO State CA Zip Code 95814

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. Joe BacaOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: CA District: 43

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Transaction ID : BA4FA5BAA1148433587F

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

3000.00

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	21b		22	X	23		24		25		26
	27		28a		28b		28c		29		30b

PepsiCo, Inc. Concerned Citizens Fund

1000.00

1000.00

2500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 57 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. National Republican Congressional Comm

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	02	/	2012

Mailing Address 320 1st St SE

City	State	Zip Code
Washington	DC	20003-1838

Purpose of Disbursement
Political Contribution

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input checked="" type="checkbox"/> Other (specify) ▼	

State: District: Other2012

Transaction ID : B1B3B9FCC5B7F4E46B48

Amount of Each Disbursement this Period

15000.00

Full Name (Last, First, Middle Initial)

B. Friends of John Barrow

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	02	/	2012

Mailing Address PO Box 8166

City	State	Zip Code
Savannah	GA	31412-8166

Purpose of Disbursement
Political Contribution

Candidate Name

Rep. John BarrowCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: GA District: 12

Transaction ID : B16107330BFD14CA5A94

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

C. Freshmen Agriculture Republican Members Trust

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	17	/	2012

Mailing Address 7315 Wisconsin Avenue
Suite 310 East

City	State	Zip Code
Bethesda	MD	20814

Purpose of Disbursement
Political Contribution

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input checked="" type="checkbox"/> Other (specify) ▼	

State: District: Other2012

Transaction ID : BDA61BE9E438D4109B38

Amount of Each Disbursement this Period

8000.00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

24500.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. NEW DEMOCRAT COALITION POLITICAL ACTION COMMITTEE AKA NDC PAC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		02		2012

Mailing Address 700 13TH STREET, NW
SUITE 600

City WASHINGTON State DC Zip Code 20005

Purpose of Disbursement
Political Contribution

Candidate Name

Category/
Type

Transaction ID : BF39E8988AD7E4C39AFF

Amount of Each Disbursement this Period

5000.00

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☐ General
☒ Other (specify) ▼

Other2012

State: District:

Full Name (Last, First, Middle Initial)

B. Promoting Our Republican Team PAC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Mailing Address 900 19th Street, NW
8th Floor

City Washington State DC Zip Code 20006

Purpose of Disbursement
Political Contribution

Candidate Name

Category/
Type

Transaction ID : B8A6B9367CC934A59B7D

Amount of Each Disbursement this Period

5000.00

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☐ General
☒ Other (specify) ▼

Other2012

State: District:

Full Name (Last, First, Middle Initial)

C. GMA PAC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		17		2012

Mailing Address 1350 I St NW
Suite 300

City Washington State DC Zip Code 20005-3377

Purpose of Disbursement
Political Contribution

Candidate Name

Category/
Type

Transaction ID : B16EE9D26B0AF422590D

Amount of Each Disbursement this Period

5000.00

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☐ General
☒ Other (specify) ▼

Other2012

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

15000.00

	21b		22	X	23		24		25		26
	27		28a		28b		28c		29		30b

PepsiCo, Inc. Concerned Citizens Fund

5000.00

5000.00

81500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Committee to Elect Thom Tillis

Mailing Address 17209 Green Dolphin Ln

City	State	Zip Code
Cornelius	NC	28031-7694

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : BF70A1046088F4232AB2

Amount of Each Disbursement this Period

4000.00

Full Name (Last, First, Middle Initial)

B. Committee to Elect Richard C. Martinez

Mailing Address P.O. Box 762

City	State	Zip Code
Espanola	NM	87532

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	18	/	2012

Transaction ID : B6592FF3A59604E78B85

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

C. Joe P. Tolson for House Campaign Comm

Mailing Address PO Box J

City	State	Zip Code
Pinetops	NC	27864-0100

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : BF4285AED08394CE18E0

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

4750.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 61 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Bryan Holloway for NC House

Mailing Address 1165 Sterling Pointe Dr.

City	State	Zip Code
King	NC	27021

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B7026444371CA4EED92F

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

B. Harry Brown for NC Senate

Mailing Address 2223 N. Marine Blvd.

City	State	Zip Code
Jacksonville	NC	28546

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B47C4130E981E4EEDA47

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Jerry C. Dockham Campaign Fund

Mailing Address P.O. Box 265

City	State	Zip Code
Denton	NC	27239

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : BA590B6D55E5E4E52917

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

1750.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Comm to Re-Elect Becky Carney

Mailing Address PO Box 32873

City	State	Zip Code
Charlotte	NC	28232-2873

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : BF20696BB7F1D4E949CF

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

B. Committee to Elect Jeff Collins

Mailing Address PO Box 8078

City	State	Zip Code
Rocky Mount	NC	27804

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B78E04A4DC2344A6DB66

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

C. Citizens to Elect Bert Jones

Mailing Address 299 Fairfield Road

City	State	Zip Code
Reidsville	NC	27320

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B471A1C45D84E4F45AB5

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

750.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 63 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Committee to Elect Marilyn Avila

Mailing Address 11312 Derby Ln

City
RaleighState
NCZip Code
27613-6801Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		03		2012

Transaction ID : B82FA8D04C775447CB95

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Goolsby for Senate

Mailing Address PO Box 388

City
WilmingtonState
NCZip Code
28402-0388Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		03		2012

Transaction ID : BA1FC1F4AA016413A991

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

C. Committee to Elect Malcolm Graham

Mailing Address 3404 Cresta Ct

City
CharlotteState
NCZip Code
28269-8680Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		03		2012

Transaction ID : BB39704B463594354A03

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

1500.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 64 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Justin Burr for NC House

Mailing Address PO Box 1966

City	State	Zip Code
Albemarle	NC	28002

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B6486B05ADC8B483F8F6

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Dollar for House

Mailing Address PO Box 1352

City	State	Zip Code
Cary	NC	27512-1352

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B764DF7B707074F10A44

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

C. Julia C. Howard for House

Mailing Address 330 S. Salisbury St.

City	State	Zip Code
Mocksville	NC	27028

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B8217B404892A492E949

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

1500.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 65 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Moore Citizens for Boles

Mailing Address 425 W. Penn Ave.

City	State	Zip Code
Southern Pines	NC	28327

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B94BE0DE1EAED4822BA7

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. The Robert Rucho Committee

Mailing Address 305 Trafalgar Pl

City	State	Zip Code
Matthews	NC	28105-2674

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B18CB4EE76CE54D90982

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Citizens for Dan Blue

Mailing Address PO Box 287

City	State	Zip Code
Raleigh	NC	27602-0287

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : BDC8C6B6023E44D9CBF4

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

3500.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 66 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Apodaca For NC Senate Committee

Mailing Address 1504 5th Ave W

City	State	Zip Code
Hendersonville	NC	28739-4010

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B62F0F2AA0B414628A4F

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

B. Stam for House

Mailing Address PO Box 1600

City	State	Zip Code
Apex	NC	27502-3600

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : BFA2120607C8344AF9E7

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Friends of Ruth Samuelson

Mailing Address 1143 Andover Rd

City	State	Zip Code
Charlotte	NC	28211-1936

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : BF29412C951E74A87877

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional).....▶

3500.00

TOTAL This Period (last page this line number only).....▶

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 67 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Beverly Earle Campaign Committee

Mailing Address 312 S Clarkson St

City	State	Zip Code
Charlotte	NC	28202-1022

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B6525251C3835481E89A

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

B. NC Healthy Leadership Committee

Mailing Address PO Box 1054

City	State	Zip Code
Morrisville	NC	27560-1054

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : BE7A9C5F13B954539A7E

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

C. William Brisson For NC House Comm

Mailing Address PO Box 531

City	State	Zip Code
Dublin	NC	28332-0531

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B8E21BE4A921049AD96E

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

2000.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 68 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Jerry Tillman for NC Senate

Mailing Address 1207 Dogwood Ln

City	State	Zip Code
High Point	NC	27263-8301

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B3F882FA8A8104DFE863

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Clodfelter for State Senate

Mailing Address 910 East Blvd

City	State	Zip Code
Charlotte	NC	28203-5204

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B6FE3B39B906841F8B13

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

C. Harry J. Warren for NC 77

Mailing Address 201 Kingsbridge Road

City	State	Zip Code
Salisbury	NC	28144

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : BE095A219ACCB4DF5A90

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

1750.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 69 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Neal Hunt for NC Senate

Mailing Address 2600 Fairview Rd

City	State	Zip Code
Raleigh	NC	27608-1384

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B6D7F138DF24043D49C0

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Philip E Berger CommitteeMailing Address PO Box 1309
110 West Meadow Rd

City	State	Zip Code
Eden	NC	27289-1309

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B0FCF301951C2444AB3B

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

C. Josh Stein for NC Senate Committee

Mailing Address PO Box 10382

City	State	Zip Code
Raleigh	NC	27605-0382

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	03	/	2012

Transaction ID : B65F1A9738C894F0686E

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

3500.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 70 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Mitch Gillespie for NC House

Mailing Address 185 Cross Creek North Ridge Dr.

City	State	Zip Code
Marion	NC	28752

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : BFF8E3006306C4E2989D

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Wainwright for NC House

Mailing Address PO Box 491

City	State	Zip Code
Havelock	NC	28532

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B68B46BEF5C114179AFF

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

C. Clark Jenkins for NC Senate

Mailing Address PO Box 310

City	State	Zip Code
Tarboro	NC	27886-0310

Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B6B644B8201904FAB80A

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

1000.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 71 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Committee to Elect Jonathan Jordan

Mailing Address PO Box 1473

City
JeffersonState
NCZip Code
28640Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B8CBE749E97784459B2A

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Harold J Brubaker Campaign Comm

Mailing Address 312 W Salisbury St

City
AsheboroState
NCZip Code
27203-5442Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : BD7638364D300407FA3A

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Brunstetter for NC Senate

Mailing Address 2521 Bitting Rd

City
Winston SalemState
NCZip Code
27104-4101Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B896C319A9C814537B75

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

2500.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 72 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Crawford Campaign

Mailing Address 943 W Andrews Ave Ste M

City
HendersonState
NCZip Code
27536-2562Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : BE2A1A2C818A64B74AAA

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Committee to Elect Rayne Brown

Mailing Address 416 Lee Avenue

City
LexingtonState
NCZip Code
27295Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B4E0793CE09434EA5999

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

C. Rabon for Senate

Mailing Address 404 West Brunswick Street

City
SouthportState
NCZip Code
28461Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : BEDD5770DF0B240B784D

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

1250.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 73 OF 73

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. David Lewis for NC House

Mailing Address PO Box 1826

City Dunn	State NC	Zip Code 28335-1826
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Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
----------------	---

State: District:

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : BAEDA57F554374FDB9D3

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Committee to Elect Martin NesbittMailing Address 29 N Market St
7th Floor

City Asheville	State NC	Zip Code 28801-2951
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Purpose of Disbursement
Non-federal Political Contribution

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
----------------	---

State: District:

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : B6E9BD3C159324AA8BC4

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. IOWA Beverage Association PACMailing Address 4201 Westown Pkwy Ste 250
c/o Wasker, Dorr, Wimmer & Marcou

City West Des Moines	State IA	Zip Code 50266-6720
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Purpose of Disbursement
Contribution to State PAC

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
----------------	---

State: District:

Disbursement For: 2012
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Other2012

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		25		2012

Transaction ID : B73B525EB05464121A06

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

6500.00

35750.00
